

Via Linda

Beginning Balance Per 6/30/20 Stmt

234,307.86

234,307.86

Property Tax Receipts

07/15/20	1,090.57
08/15/20	654.75
09/15/20	550.60
10/15/20	26,398.08
11/15/20	69,592.88
12/16/20	18,909.22
01/15/21	14,710.93
02/17/21	5,206.01
03/15/21	7,937.62
04/15/21	13,406.54
05/17/21	59,711.05
06/15/21	3,591.13

221,759.38

Interest Receipts

07/01/20	1.90
08/01/20	1.06
09/01/20	0.30
10/05/20	0.29
11/01/20	0.42
12/01/20	2.31
01/01/21	7.38
02/02/21	1.58
03/01/21	1.81
04/01/21	1.81
05/01/21	1.98
06/01/21	1.59

22.43

Bond Interest Payment

07/15/20	-10,400.00
01/15/21	-7,930.00

-18,330.00

Bond Principal Payment

07/15/20	-190,000.00
----------	-------------

-190,000.00

Expenditures Per Stmt

4/6/21-Trustee fees	-450.00
5/25/21-Admin Fees	-4,550.00
6/16/21-Legal Fees	-500.00
6/18/21 Insurance Expense	-5,000.00
6/22/21-Advertising Fees	-311.71

-10,811.71

Total

236,947.96

Ending Balance Per 6/30/2021 Stmt

236,947.96